

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (401M010001) General Administration
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 13,772,533	\$ 15,342,189	\$ 15,342,189	\$ 15,342,189
Other Resources				
Balance Brought Forward (Approps	220,941	812,574	0	0
Receipts				
Federal Support	38,081,428	44,029,276	44,029,276	44,029,276
Intra State Receipts	7,590,763	14,269,776	14,269,776	14,269,776
Gov Fund Type Transfers - Other A	2,342,207	1,682,785	932,785	932,785
Refunds & Reimbursements	791,774	0	0	0
Unearned Receipts	528	0	0	0
	<u>48,806,699</u>	<u>59,981,837</u>	<u>59,231,837</u>	<u>59,231,837</u>
Total Resources	<u>\$ 62,800,174</u>	<u>\$ 76,136,600</u>	<u>\$ 74,574,026</u>	<u>\$ 74,574,026</u>
 FTE	 <u>259.37</u>	 <u>284.00</u>	 <u>279.00</u>	 <u>279.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 29,666,492	\$ 30,396,872	\$ 30,396,872	\$ 30,396,872
Personal Travel In State	32,492	99,183	99,183	99,183
State Vehicle Operation	3,488	7,692	7,692	7,692
Depreciation	5,340	8,500	8,500	8,500
Personal Travel Out of State	-175	86,986	86,986	86,986
Office Supplies	134,858	101,506	101,506	101,506
Professional & Scientific Supplies	1,176	378	378	378
Other Supplies	11	0	0	0
Printing & Binding	334,687	377,812	377,812	377,812
Food	0	343	343	343

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Disposition of Resources (cont.)				
Uniforms & Related Items	685	0	0	0
Postage	1,262,792	1,357,318	1,357,318	1,357,318
Communications	1,517,036	1,317,645	1,317,645	1,317,645
Rentals	30,776	157,369	157,369	157,369
Professional & Scientific Services	2,174,415	900,157	900,157	900,157
Outside Services	1,510,632	1,427,193	1,427,193	1,427,193
Advertising & Publicity	359	1,397	1,397	1,397
Outside Repairs/Service	0	3,961	3,961	3,961
Reimbursement to Other Agencies	832,998	781,829	781,829	781,829
ITS Reimbursements	3,446,076	4,419,906	4,419,906	4,419,906
IT Outside Services	3,898,056	14,303,015	14,303,015	14,303,015
Gov Fund Type Transfers - Attorney	2,350,873	2,445,691	2,445,691	2,445,691
Gov Fund Type Transfers - Auditor	120,912	175,729	175,729	175,729
Gov Fund Type Transfers - Other A	8,985,803	10,250,411	10,250,411	10,250,411
Equipment	250	134	134	134
Equipment - Non-Inventory	419	4,128	4,128	4,128
IT Equipment	8,563,708	5,091,709	3,529,135	3,529,135
Other Expense & Obligations	-3,523,782	973,671	973,671	973,671
Refunds-Other	401,334	1,200,797	1,200,797	1,200,797
State Aid	235,888	245,268	245,268	245,268
Balance Carry Forward (Approps)	812,574	0	0	0
Total Disposition of Resources	<u>\$ 62,800,174</u>	<u>\$ 76,136,600</u>	<u>\$ 74,574,026</u>	<u>\$ 74,574,026</u>